



The Funds Of The State Of Missouri

June 30, 1984





A LETTER FROM THE TREASURER

July 2, 1984

Missourians should be wary of the increase in receipts during the just completed Fiscal year 1984 and not assume this is indicative of what is in store for the future. FY84 ended with general revenue receipts showing an increase of 12.8 percent over last year's receipts.

But legislative and administrative factors contributed substantial amounts of money to the FY84 receipts. And the opportunity for these same factors will be limited in the new fiscal year.

These legislative efforts include House Bill 10 which, among other things, stepped up collections. The administrative efforts include an intensified collection of back taxes.

Add these factors to an improved economy and the receipts reached the 12.8 percent level. But I or any government leader would be unwise to suggest this increase is an indication of what will take place in the new fiscal year.

Total general revenue receipts for the year were \$2,501,802,517 as compared to \$2,217,460,173 a year ago. This is an increase of \$284 million.

June's receipts left a general revenue cash balance of \$280 million as of July 1, the first day of the fiscal year. This compares to a balance of \$180 million as the state entered FY84. Outstanding debts will substantially reduce this balance during the next couple of months.

Showing the largest percentage gain on the year was the corporate income tax category up 42.3 percent over last year. Total collections were \$184,264,413 as compared to \$129,492,105 for fiscal year 1983.

Sales and use taxes were up 15.2 percent bringing in \$902,228,587. This compares to \$783,472,718 from a year ago. This category showed the largest monetary gain for the year, up \$119 million.

Individual income taxes increased 10.8 percent for a year-end total of \$1,090,775,249. This compares to \$984,631,956 from last year.

Showing the smallest percentage increase was the All Other Sources category which generated \$324,534,268 for the year. This is a 1.5 percent increase over collections of \$319,825,785 for fiscal year 1983.

Very truly yours,

Mel Carnahan
State Treasurer



BALANCE JUNE 30, 1984

| | | | |
|---|-------|-----------------|--|
| Time Deposits: | | | |
| General Fund | ..... | 384,812,000.00 | |
| Water Pollution Control Bond & Interest | ..... | 11,536,093.69 | |
| U.S. Securities: | | | |
| General Fund | ..... | 65,354,630.57 | |
| General Repurchase Agreement | ..... | 313,964,500.00 | |
| Babler Memorial State Park Repurchase Agreement | ..... | 500,000.00 | |
| Confederate Memorial Park Repurchase Agreement | ..... | 41,800.00 | |
| Other Investments: | | | |
| Confederate Memorial State Park | ..... | 6,500.00 | |
| Babler Memorial State Park | ..... | 581,000.00 | |
| Demand Checking Accounts | ..... | (74,252,750.90) | |
| Demand Collection Accounts | ..... | 405,699.78 | |
| Electronic Collection Accounts | ..... | 218,641.00 | |
| Lock Box Accounts | ..... | (3,406,744.17) | |
| Insured Money Market | ..... | 15,464,000.00 | |
| TOTAL | ..... | 715,225,369.97 | |

Interest Earned and Major Tax Receipts

| Month of June 1983 | Month of June 1984 | Twelve Months of Fiscal Year 1982-83 | Twelve Months of Fiscal Year 1983-84 |
|--------------------------|---|--|--|
| 4,760,557.24 | Time Deposit & U.S. Securities Interest 7,703,551.63 | 45,313,374.45 | 52,964,897.15 |
| 9,907,572.47 | Motor Vehicle Auto License 9,845,030.71 | 105,131,032.28 | 114,233,225.52 |
| 12,169,443.69 | Gasoline Tax 12,880,665.85 | 151,270,551.01 | 155,631,977.79 |
| 1,373,942.12 | Corporation Franchise Tax 1,589,504.07 | 35,420,253.42 | 39,237,077.26 |
| 10,038,595.08 | County Foreign Insurance 17,777,245.73 | 93,898,825.14 | 80,435,883.34 |
| 90,536,079.64 | Income Tax (Individual) 105,143,272.11 | 984,669,564.59 | 1,090,775,248.84 |
| 20,392,718.67 | Income Tax (Corporation) 27,327,850.12 | 129,492,104.73 | 184,264,412.88 |
| 2,566,442.68 | Inheritance Tax 2,613,434.02 | 32,554,614.28 | 24,732,429.07 |
| 29,274.42 | Beer Permits and Tax Under 3.2 Law 37,343.70 | 265,185.33 | 252,638.93 |
| 2,458,882.34 | Beer and Liquor under Liquor Control 2,421,566.44 | 26,149,817.54 | 26,385,662.32 |
| 68,921,926.76 | Sales Tax 75,575,602.78 | 783,472,718.28 | 902,228,587.04 |
| 4,959,913.56 | Cigarette Tax 5,132,680.72 | 57,295,802.11 | 55,873,992.27 |
| 38,496,819.37 | Income Tax Refunds 24,430,644.96 | 128,291,954.97 | 215,401,186.37 |

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For the Month Ending 30th Day of June, 1984

| FUNDS | PREVIOUS BALANCE May 31, 1984 | RECEIPTS DURING June 1984 | INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During June, 1984 | DISBURSEMENTS BY WARRANTY During June 1984 | INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During June, 1984 | BALANCE June 30, 1984 |
|--|--|------------------------------------|---|---|--|-----------------------------|
| General Revenue Fund | 250,345,154.66 | 243,833,749.83 | 2,538,330.69 | 149,290,785.18 | 67,088,318.89 | 280,338,131.11 |
| Abandoned Funds | 114,791.60 | .00 | .00 | 1,652.84 | .00 | 113,138.76 |
| Adjutant General Revolving Fund | 8,050.09 | 2,826.39 | .00 | 200.00 | .00 | 10,676.48 |
| Agricultural Emergency Fund | 121,259.82 | 932,863.71 | .00 | 976,888.43 | 2,411.43 | 74,823.67 |
| Aid Dependent Children—Federal | 1,198,071.47 | 10,472,264.03 | .00 | 9,617,608.63 | .00 | 2,052,726.87 |
| Anti-Resession Fiscal Assistance—Federal | 48,285.34 | .00 | .00 | .00 | .00 | 48,285.34 |
| Apple Merchandising Fund | 14,055.62 | .00 | .00 | .00 | .00 | 14,055.62 |
| Athletic Fund | 58,941.66 | 7,394.42 | .00 | .00 | .00 | 66,336.08 |
| Attorney General—Federal & Other | .00 | .00 | .00 | .00 | .00 | .00 |
| Attorney General Court Cost Fund | 39,093.96 | 500.00 | .00 | 8,964.85 | .00 | 30,629.11 |
| Attorney General Anti-Trust Revolving Fund | 82,381.84 | .00 | .00 | 6,408.61 | 1,398.76 | 74,574.47 |
| Aviation Trust Fund | 343,139.90 | .00 | .00 | 12,482.00 | .00 | 330,657.90 |
| Babler Memorial State Park Fund | 1,094,106.85 | 12,968.55 | .00 | 7,405.20 | .00 | 1,099,670.20 |
| Blind Pension Fund | 5,950,780.09 | 54,041.29 | .00 | 572,290.65 | .00 | 5,432,530.73 |
| Board of Accountancy Fund | 293,473.44 | 3,695.50 | .00 | 18,829.44 | 1,959.47 | 276,380.03 |
| Board of Barbers Examiners Fund | 95,841.98 | 2,727.25 | .00 | 5,871.26 | 1,202.38 | 91,495.59 |
| Board of Chiropractic Examiners Fund | 152,066.17 | 1,375.00 | .00 | 10,135.89 | 994.57 | 142,310.71 |
| Board of Cosmetology Fund | 408,587.52 | 16,109.00 | .00 | 33,160.49 | 7,026.58 | 384,509.45 |
| Board of Embalmers & Funeral Directors | 138,630.60 | 34,625.00 | .00 | 7,912.95 | 1,647.00 | 163,695.65 |
| State Board of Nursing Fund | 1,260,305.27 | 36,180.43 | .00 | 22,458.85 | 5,957.51 | 1,268,069.34 |
| Board of Optometry Fund | 63,565.92 | 3,352.00 | .00 | 1,530.30 | 693.60 | 64,694.02 |
| Board of Pharmacy Fund | 131,905.18 | 12,165.00 | .00 | 21,501.08 | 4,529.47 | 118,039.63 |
| Board of Podiatry Fund | 19,987.23 | 300.00 | .00 | 757.51 | 102.40 | 19,427.32 |
| Board of Probation & Parole—Federal | .00 | .00 | .00 | .00 | .00 | .00 |
| Board of Reg. for Healing Arts Fund | 1,297,989.80 | 58,410.67 | .00 | 37,776.68 | 7,340.73 | 1,311,283.06 |
| Board of Veterinary Fund | 43,362.39 | 577.00 | .00 | 3,686.03 | 660.10 | 39,593.26 |
| Central Check Mailing Service Revolving Fund | 32,462.03 | 544.08 | .00 | 2,093.82 | .00 | 30,912.29 |
| Childrens Service Commission Fund | 501.89 | 432 | .00 | .00 | .00 | 506.21 |
| Childrens Trust Fund | 71,015.85 | 864.25 | 22,286.23 | .00 | .00 | 94,166.33 |
| Coal Mine Land Reclamation Fund | 809,204.50 | 26,170.87 | .00 | .00 | .00 | 835,375.37 |
| Commodity Council Merchandising Fund | 78,197.73 | 73,326.24 | .00 | 86,139.67 | 743.37 | 64,640.93 |
| Community Development Grants | 107,743.38 | 1,987,045.00 | .00 | 1,993,289.04 | .00 | 101,499.34 |
| Confederate Memorial State Park Perpetuity Fund | 47,985.64 | 323.61 | .00 | .00 | .00 | 48,309.25 |
| Conservation Commission Fund | 13,752,608.83 | 5,590,402.99 | .00 | 8,716,284.04 | 392,182.75 | 10,234,545.03 |
| County Aid Road Trust Fund | 74,277.29 | .00 | 2,432,278.77 | .00 | .00 | 30,323.64 |
| Crime Victims Compensation Fund | 502,293.43 | 66,846.29 | .00 | 64,373.01 | 693.67 | 504,073.04 |
| Crippled Childrens Fund | 381,773.23 | 7,811.23 | .00 | 100.00 | .00 | 389,484.46 |
| Debt Offset Escrow Fund | 126,500.62 | 13,880.17 | 106,832.12 | 151,403.65 | .00 | 95,809.26 |
| Department of Agriculture—Federal | 78,754.90 | 14,124.32 | .00 | 23,719.01 | 3,905.27 | 65,254.94 |
| Department of Agriculture—Federal & Other | 3,327.98 | 61,735.48 | .00 | 53,413.56 | 1,308.31 | 10,341.59 |
| Department of Elementary & Secondary Education—Federal & Other | 1,481,323.19 | 11,407,038.86 | .00 | 11,563,907.37 | 60,112.93 | 1,264,341.75 |
| Department of Higher Education—Federal | 166,371.00 | 216,300.00 | .00 | 260,692.14 | 1,470.74 | 120,508.12 |
| Department of Labor & Industrial Relations—Federal | 37,225.02 | 49,900.00 | .00 | 30,936.07 | 8,281.32 | 47,907.63 |
| Department of Mental Health Program Improvement—Federal | 487,330.19 | .00 | .00 | .00 | .00 | 487,330.19 |
| Department of Mental Health—Federal | 3,272,790.92 | 2,349,241.34 | .00 | 1,518,012.07 | 54,464.34 | 4,049,555.85 |
| Department of Mental Health—General Revenue Earnings | .00 | .00 | .00 | .00 | .00 | .00 |
| Department of Natural Resources—Federal | 1,962,493.17 | 1,064,925.42 | .00 | 1,494,690.50 | 112,533.73 | 1,420,194.36 |
| Department of Natural Resources L & W—Federal | 188,101.19 | .00 | .00 | 6,275.26 | .00 | 181,825.93 |
| Department of Public Safety—Federal | 466,421.19 | 371,903.92 | .00 | 295,248.26 | 43,855.86 | 499,220.99 |
| Department of Public Safety Highway Safety—Federal | 71,093.30 | 222,283.96 | .00 | 184,305.15 | 7,438.98 | 101,633.13 |
| Department of Social Services—Federal & Other | 829,484.83 | 386,751.89 | .00 | 707,041.73 | 143,610.65 | 365,584.34 |
| Department of Transportation—Federal | 200,748.45 | 1,320,743.41 | .00 | 1,411,176.27 | 4,433.95 | 105,881.64 |
| Division of Aging Donation | 21,203.17 | 29,333.70 | .00 | .00 | .00 | 50,536.87 |
| Division of Aging—Federal & Other | .00 | .00 | .00 | .00 | .00 | .00 |
| Division of Commerce & Industrial Development—Federal | 21,722.77 | 6,593.16 | .00 | 8,811.81 | 4,224.75 | 15,279.37 |
| Division of Corrections—Federal | 366,291.47 | 22,070.64 | .00 | 133,929.94 | 2,720.42 | 251,711.75 |
| Division of Family Services Fund | 5,302,845.39 | 3,663,163.57 | .00 | 6,712,838.91 | 942,431.23 | 1,310,738.82 |
| Division of Family Service Donation Fund | 1,952.92 | 105.00 | .00 | .00 | .00 | 2,057.92 |
| Division of Health—Federal | 1,254,415.41 | 2,809,548.15 | .00 | 3,572,626.09 | 84,668.47 | 406,669.00 |
| Division of Veterans Affairs—Federal | 135,201.51 | 484,613.16 | .00 | .00 | .00 | 619,814.67 |
| Division of Youth Service—Federal | 536,487.00 | 30,399.00 | .00 | 234,034.84 | 31,786.23 | 301,664.93 |
| Economic Development Reserve Fund | 800,000.00 | .00 | .00 | .00 | .00 | 800,000.00 |
| Escheats Fund | 4,244,876.18 | 74,826.08 | .00 | 5,953.38 | .00 | 4,313,748.88 |
| Fair Share Fund | 2,075,573.15 | 2,383,768.65 | .00 | 2,075,573.15 | .00 | 2,383,768.65 |
| Federal Revenue Sharing Trust Fund | 5,029,853.22 | 62,450.43 | .00 | 579,437.33 | .00 | 4,512,866.32 |
| General Assembly—Federal | 242.33 | .00 | .00 | .00 | .00 | 242.33 |
| Grade Crossing Fund | 1,423,078.43 | .00 | .00 | 78,775.70 | .00 | 1,344,302.73 |
| Grain Inspection Fees | 951,549.23 | 95,356.86 | .00 | 129,881.07 | 23,055.69 | 893,969.33 |
| Handicapped Children Fund | 1,456.37 | 148.78 | .00 | .00 | .00 | 1,605.15 |
| Hazardous Waste Fund | 320,251.33 | 18,174.51 | .00 | 14,687.73 | 914.50 | 322,823.61 |
| Hazardous Waste Remedial Fund | 1,190,177.05 | 59,544.43 | .00 | 474,592.50 | 13,424.90 | 761,704.08 |
| Higher Education Institutional Gift Trust Fund | 53,740.82 | 165.00 | .00 | .00 | .00 | 53,905.82 |
| Highway Patrol Academy Fund | 77,459.33 | 31,249.37 | .00 | 33,520.72 | .00 | 75,187.98 |
| Highway Patrol Motor Vehicle Revenue Fund | 84,517.24 | 6,000.00 | .00 | .00 | .00 | 90,517.24 |
| Highway Reciprocity Commission | 226.67 | .00 | .00 | .00 | .00 | 226.67 |
| Historic Preservation Revolving Fund | 200,200.00 | .00 | .00 | .00 | .00 | 200,200.00 |
| Hospital Construction Fund | .00 | .00 | .00 | .00 | .00 | .00 |
| Housing & Community Development Block Grant—Federal | 11,974.61 | 38,925.00 | .00 | 26,151.56 | 7,655.74 | 17,092.31 |

REPORT OF THE TRANSACTIONS OF

THE STATE TREASURER—Continued

| FUNDS | PREVIOUS BALANCE May 31, 1984 | RECEIPTS DURING June 1984 | INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During June, 1984 | DISBURSEMENTS BY WARRANTY During June 1984 | INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During June, 1984 | BALANCE June 30, 1984 |
|---|--|------------------------------------|---|---|--|-----------------------------|
| House of Representative Revolving Fund | 67,855.84 | 1,413.45 | .00 | 83.30 | .00 | 69,185.99 |
| Human Rights Commission—Federal | 23,581.63 | 17,640.00 | .00 | 13,685.23 | 7,115.45 | 20,420.95 |
| Inmate Revolving Fund | 284,338.33 | 65,780.35 | .00 | 17,169.94 | 4,364.26 | 328,584.48 |
| Institution Gift Trust Fund | 70.00 | .00 | .00 | .00 | .00 | 70.00 |
| Insurance Examiners Sick Leave | 13,100.66 | .00 | .00 | 3,297.10 | 153.21 | 9,650.35 |
| Library Services Fund | 365.04 | .00 | .00 | .00 | .00 | 365.04 |
| Manpower Planning—Federal & Other | 1,596,084.50 | 4,755,131.02 | .00 | 5,845,447.29 | 14,205.65 | 491,562.58 |
| Marketing Development | 96,141.04 | 28,219.82 | .00 | 25.00 | .00 | 124,335.86 |
| Mental Health Institutional Gift Trust Fund | 706,087.14 | 21,656.43 | .00 | 32,472.17 | 317.00 | 694,954.40 |
| Meramec-Onondaga State Park Fund | 95,740.16 | 6,516.42 | .00 | .00 | .00 | 102,256.58 |
| Microfilming Service Revolving Fund | 12,021.74 | 22,999.92 | .00 | 4,957.11 | 7,779.01 | 22,285.58 |
| Mined Land Reclamation Fund | 438,980.21 | 11,561.10 | .00 | 3,834.33 | 2,017.06 | 444,689.92 |
| Missouri Air Pollution Fund | 258,440.00 | 4,710.00 | .00 | .00 | .00 | 306,150.00 |
| Missouri Clean Water Fund | 33,126.32 | 4,300.00 | .00 | 5,008.00 | 1,190.75 | 31,227.57 |
| Missouri Dental Board | 321,163.31 | 13,705.62 | .00 | 34,045.85 | 3,601.37 | 297,221.71 |
| Missouri Office of Prosecution Services | 75,024.80 | 12,905.97 | .00 | 26,412.89 | 1,987.49 | 59,530.39 |
| Missouri Real Estate Commission Fund | 399,622.70 | 357,835.90 | .00 | 32,090.88 | 8,237.72 | 717,130.00 |
| Missouri State Chest Hospital Fund | 1,503,514.59 | 559,098.33 | 50,572.70 | 616,282.04 | 83,946.71 | 1,412,956.87 |
| Missouri Veterans Home Fund | 195,440.55 | 218,330.98 | .00 | 234,118.94 | 39,588.88 | 140,063.71 |
| Missouri Water Projects Recreation Fund | 16,727.07 | .00 | .00 | 1,854.47 | .00 | 14,872.60 |
| Motor Fuel Tax Fund | 10,698,704.25 | 26,269,958.14 | .00 | 3,714,348.68 | 21,035,308.49 | 12,219,005.22 |
| Natural Resources Document Service | 98,866.01 | 8,223.73 | .00 | 9,520.83 | 269.32 | 97,299.59 |
| Office of Administration—Federal | .31 | .00 | .00 | .00 | .00 | .31 |
| Office of Administration—Federal | 127,419.59 | .00 | .00 | .00 | .00 | 127,419.59 |
| Office of Administration Revolving Trust Fund | 1,135,030.25 | 247,459.11 | 1,090,094.26 | 1,415,030.66 | 36,910.70 | 1,020,642.26 |
| Office of Aging—Federal & Other | 2,750,528.27 | 214,240.04 | .00 | 1,432,630.94 | 101,104.73 | 1,431,032.64 |
| Office of Economic Opportunity—Federal & Other | 10,328.99 | .00 | .00 | .00 | .00 | 10,328.99 |
| Oil and Gas Remedial Fund | 2,500.00 | .00 | .00 | .00 | .00 | 2,500.00 |
| Professional Liability Review Board Fund | 305,287.89 | .00 | .00 | .00 | .00 | 305,287.89 |
| Professional Registration Fees Fund | 173,743.56 | .00 | .00 | 38,402.62 | 10,426.59 | 124,914.35 |
| Proceeds of Surplus Property Sales | 56,981.78 | 24,469.01 | .00 | 56,736.03 | .00 | 24,714.76 |
| Publix Service Commission Fund | 1,369,354.93 | 70,507.23 | .00 | 363,444.90 | 88,600.21 | 987,817.05 |
| Safe Drinking Water | 38,150.00 | 240.00 | .00 | .00 | .00 | 38,390.00 |
| School for the Blind—Federal | 15,928.81 | 6,000.00 | .00 | 14,922.09 | 3,533.74 | 3,472.98 |
| School for the Blind Trust Fund | 66,906.43 | .06 | .00 | 6,873.99 | .00 | 60,032.50 |
| School for the Deaf—Federal | 94,476.68 | 35,000.00 | .00 | 44,829.56 | 2,795.04 | 81,852.08 |
| School for the Deaf Trust Fund | 670.31 | 1,200.00 | .00 | 150.00 | .00 | 1,720.31 |
| School District Trust Fund | 31,408,862.30 | 24,874,764.60 | .00 | 31,408,862.30 | 2,524,691.89 | 22,350,072.71 |
| Senate Revolving Fund | 14,168.67 | 590.90 | .00 | .00 | .00 | 14,759.57 |
| Smith Memorial Endowment | 309,912.54 | .00 | .00 | .00 | .00 | 309,912.54 |
| Social Security Contributions Fund | 102,380.69 | .00 | 5,332,982.26 | 5,332,982.26 | .00 | 102,380.69 |
| Social Service Institutional Gift Trust | 155,038.86 | 2,486.00 | .00 | 16,322.74 | .00 | 141,202.12 |
| Special Employment Security Fund | 3,086,173.15 | 57,585.40 | .00 | .00 | .00 | 3,143,758.55 |
| State Auditor—Federal | 174,845.55 | 4,003.43 | .00 | 14,877.16 | 980.03 | 162,991.79 |
| State Board Architects, Engineers, Land Surveyors | 458,152.34 | 8,853.67 | .00 | 44,588.55 | 2,987.14 | 419,430.32 |
| State Cancer Center Fund | 1,049,629.51 | 532,393.53 | .00 | 265,595.12 | 70,334.89 | 1,246,093.03 |
| State Elections Subsidy Fund | 2,350.10 | .00 | .00 | .00 | .00 | 2,350.10 |
| State Emergency Management | 417,615.43 | 516,070.47 | .00 | 427,887.87 | 15,144.02 | 490,654.01 |
| State Fair Fees Fund | 56,957.98 | 30,098.55 | .00 | 21,451.19 | 4,770.34 | 60,835.00 |
| State Fair Trust Fund | 5,925.00 | .00 | .00 | .00 | .00 | 5,925.00 |
| State Guaranty Student Loan Fund | 13,528,228.02 | 1,126,208.30 | .00 | 923,578.54 | 10,695.45 | 13,720,162.33 |
| State Health Planning & Development Agency | 21,474.26 | 11,693.00 | .00 | 12,161.37 | 2,134.61 | 18,871.28 |
| State Highway Department Fund | 6,904,368.51 | 13,154,548.78 | 12,882,638.68 | 10,325,184.85 | 19,835,434.54 | 2,780,936.58 |
| State Legal Expense Fund | .00 | .00 | 24,324.92 | .00 | .00 | 24,324.92 |
| State Milk Board Fund | 608,494.75 | 120,643.47 | .00 | 121,211.09 | 930.95 | 606,996.18 |
| State Park Board Building Fund | 51,031.56 | .00 | .00 | .00 | .00 | 51,031.56 |
| State Parks Earnings Fund | 302,532.64 | 299,881.08 | .00 | 146,233.97 | 8,625.49 | 447,554.26 |
| State Park Revolving Fund | 21,258.12 | 1,853.55 | .00 | 92.95 | 316.83 | 22,701.89 |
| State Public School Fund | 64,762.85 | 963,931.80 | .00 | 1,024,783.06 | .00 | 3,911.59 |
| State Retirement Contributions Fund | .00 | .00 | 8,137,163.55 | 8,137,163.55 | .00 | .00 |
| State Road Fund | 144,419,588.98 | 26,095,854.20 | 24,882,348.41 | 48,380,787.79 | 524,587.23 | 146,492,416.57 |
| State School Money Fund | 6,841,878.64 | 5,178,436.86 | 56,866,212.00 | 58,603,374.83 | 77,823.54 | 10,205,329.13 |
| State Seminary Fund | 52.93 | .00 | .00 | .00 | .00 | 52.93 |
| State Seminary Money Fund | .00 | .00 | .00 | 32,956.88 | .00 | 3,408.13 |
| State Transportation Fund | 36,365.01 | .00 | 47,015.97 | 100,232.00 | .00 | 258,067.33 |
| Supreme Court Publications Revolving Fund | 311,283.36 | .00 | .00 | 5,520.55 | .00 | 85,353.33 |
| Third State Building | 89,570.45 | 1,360.48 | .00 | 1,480,962.05 | 1,824.39 | 78,074,041.00 |
| Third State Building Bond Interest & Sinking | 78,874,415.61 | 682,411.83 | .00 | .00 | .00 | 13,224,507.46 |
| Third State Building Trust Fund | 13,091,795.84 | 132,711.62 | .00 | 4,112,195.37 | 832.26 | 11,219,669.97 |
| Title XIX—Federal | 15,332,697.60 | .00 | .00 | 19,941,197.53 | .00 | 11,449,833.98 |
| Title XIX Patient Placement Fund | 12,381,164.06 | 19,009,867.45 | .00 | 76,024.26 | .00 | 234,101.39 |
| Tort Defense Fund | 178,875.65 | 131,250.00 | 10,000.00 | .00 | 24,324.92 | .00 |
| Unemployment Compensation Administration Fund | 14,324.92 | .00 | .00 | .00 | .00 | .00 |
| Vocational Rehabilitation—Federal | 990,390.27 | 3,495,515.61 | .00 | 3,675,482.53 | 561,248.64 | 249,174.71 |
| Water Pollution Control Fund | 682,211.82 | 2,891,863.86 | .00 | 2,856,628.26 | 139,736.72 | 577,710.70 |
| Water Pollution Control B & I Fund | 18,561,635.41 | 226,828.68 | .00 | 732,113.29 | .00 | 18,056,350.80 |
| Workers Compensation | 11,536,554.58 | .00 | .00 | .00 | .00 | 11,536,554.58 |
| Workers Compensation—Second Injury | 14,528,874.77 | 1,550,681.78 | .00 | 246,276.59 | 54,468.90 | 15,778,811.06 |
| Workers Compensation—Second Injury | 2,205,316.41 | 526,838.84 | .00 | 231,862.03 | .00 | 2,500,293.22 |
| Working Capital Revolving Fund | 1,720,094.74 | 616,659.02 | .00 | 705,884.08 | 37,516.66 | 1,593,353.02 |
| GRAND TOTALS | 716,282,711.32 | 425,803,317.60 | 114,423,080.56 | 419,150,604.09 | 114,423,080.56 | 722,935,424.83 |

Water Pollution Control Bonds

| | |
|--|------------------|
| Total Amount Authorized | \$350,000,000.00 |
| Issued and Outstanding June 30, 1984 | \$101,390,000.00 |

| Series | Maturity | Interest Dates | Interest Rate | Outstanding |
|--------|-----------|-----------------------|----------------|------------------|
| | | | | June 30, 1984 |
| A-72 | 1973-1997 | June 1, Dec. 1 | 5% to 6% | \$ 12,835,000.00 |
| A-74 | 1975-1999 | Feb. 1, Aug. 1 | 5% to 5.60% | \$ 5,860,000.00 |
| B-74 | 1975-1995 | June 1, Dec. 1 | 5% to 5.75% | \$ 10,315,000.00 |
| A-77 | 1978-1997 | April 1, Oct. 1 | 3.50% to 5.50% | \$ 24,025,000.00 |
| A-81 | 1982-2001 | May 1, Nov. 1 | 9.20% to 9.80% | \$ 18,590,000.00 |
| A-83 | 1984-2008 | Feb. 1, Aug. 1 | 7.20% to 9.70% | \$ 19,765,000.00 |
| B-83 | 1984-2008 | May 1, Nov. 1 | 8.20% to 8.80% | \$ 10,000,000.00 |

Third State Building Bonds

| | |
|--|------------------|
| Total Amount Authorized | \$600,000,000.00 |
| Issued and Outstanding June 30, 1984 | \$124,530,000.00 |

| | | | | |
|------|-----------|----------------------|-----------------|------------------|
| A-83 | 1983-2008 | Feb. 1, Aug. 1 | 7.20% to 9.70% | \$ 39,530,000.00 |
| B-83 | 1984-2008 | May 1, Nov. 1 | 8.20% to 8.80% | \$ 35,000,000.00 |
| A-84 | 1985-2009 | May 1, Nov. 1 | 8.60% to 11.10% | \$ 50,000,000.00 |

| |
|--|
| BULK RATE U.S. Postage Paid Jefferson City, Mo. Permit No. 55 |
|--|

MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI